

PINE RIDGE COMMUNITY ASSOCIATION
FINANCIAL TRANSACTIONS - 05/26/21

161 GAP VIEW CIR.
Rosemary E. Ramos

Unit ID: 4-85
STATUS: 13 - LEGAL
PREPAID BAL: 0.00

TXN	-----PAYMENTS/TRXN DESCR-----				-----CHARGES/PAYMENT DISTR-----					
BALANCE										
DATE	PAYMT	AMT	CHECK #	DEP	DT	CODE	N/A	DESCRIPTION	AMOUNT	DUE
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
050105			APPLY CHARGES			A1		Community Dues	550.00	
550.00										

060105			APPLY LATE FEE			01		Late Fees	40.00	
590.00										

091505	590.00		5270	091505		01		Late Fees	(40.00)	
0.00										
091505						A1		Community Dues	(550.00)	

111605			EXPENSE ADJ			09		Citations	79.95	
79.95										
111605	79.95		1075	111605		09		Citations	(79.95)	
0.00										

050106			APPLY CHARGES			A1		Community Dues	550.00	
550.00										

060106			APPLY LATE FEE			01		Late Fees	50.00	
600.00										

080706	600.00		1274	080706		01		Late Fees	(50.00)	
0.00										
080706						A1		Community Dues	(550.00)	

050107			APPLY CHARGES			A1		Community Dues	625.00	
625.00										
052907	625.00		1214	052907		A1		Community Dues	(625.00)	
0.00										

010108			APPLY CHARGES			C3		Gyp Moth Assmt	20.00	
20.00										

031308	625.00		1263	031308		A1		Community Dues	(625.00)	
(605.00)										



050108		APPLY CHARGES	A1	Community Dues	625.00
20.00					
050108		INTEREST	04	Interest	0.25
20.25					

060108		INTEREST	04	Interest	0.25
20.50					

050108		EXPENSE ADJ	04	Interest	(0.25)
20.25					

070108		INTEREST	04	Interest	0.25
20.50					

080108		INTEREST	04	Interest	0.25
20.75					

091508		APPLY CHARGES	A1	Community Dues	125.00
145.75					
090108		INTEREST	04	Interest	0.25
146.00					

100108		INTEREST	04	Interest	1.79
147.79					
101708	55.75	1521	101708 A1	Community Dues	(55.75)
92.04					

110108		INTEREST	04	Interest	1.14
93.18					

120108		INTEREST	04	Interest	1.10
94.28					

010109		INTEREST	04	Interest	1.14
95.42					

020109		INTEREST	04	Interest	1.14
96.56					

030109		INTEREST	04	Interest	1.03
97.59					
032309	97.59	1587	032309 A1	Community Dues	(69.25)
0.00					
032309			04	Interest	(8.34)
032309			C3	Gyp Moth Assmt	(20.00)

050109		APPLY CHARGES	A1	Community Dues	750.00
750.00					
050109	450.00	1606	050109 A1	Community Dues	(450.00)
300.00					

060109		INTEREST	04	Interest	2.47
302.47					
060109		APPLY LATE FEE	01	Late Fees	50.00
352.47					
061509	220.00	1620	061509 A1	Community Dues	(200.00)
132.47					
061509			03	Admin. Fees	(20.00)
062309		EXPENSE ADJ	03	Admin. Fees	20.00
152.47					
062309		EXPENSE ADJ	01	Late Fees	(50.00)
102.47					
062309		EXPENSE ADJ	04	Interest	(2.47)
100.00					

071609	100.00	1630	071609 A1	Community Dues	(100.00)
0.00					

050110		APPLY CHARGES	A1	Community Dues	750.00
750.00					
050310	450.00	1722	050410 A1	Community Dues	(450.00)
300.00					
050510		EXPENSE ADJ	03	Admin. Fees	20.00
320.00					
050310	20.00	Cash	050810 03	Admin. Fees	(20.00)
300.00					
050110		INTEREST	04	Interest	9.25
309.25					
050110		EXPENSE ADJ	04	Interest	(9.25)
300.00					

060210		APPLY LATE FEE	01	Late Fees	0.10
300.10					
060110		APPLY LATE FEE	01	Late Fees	30.00
330.10					
060110		INTEREST	04	Interest	3.82
333.92					

070110		INTEREST	04	Interest	4.12
338.04					
071610		EXPENSE ADJ	01	Late Fees	(0.10)
337.94					
071610	100.00	1751	071610 A1	Community Dues	(62.06)
237.94					
071610			01	Late Fees	(30.00)
071610			04	Interest	(7.94)
072310		EXPENSE ADJ	03	Admin. Fees	20.00
257.94					

080110		INTEREST	04	Interest	3.29

261.23				

090110	INTEREST	04	Interest	3.29
264.52				

100110	INTEREST	04	Interest	3.18
267.70				
101410	50.00 1777	102210 A1	Community Dues	(20.24)
217.70				
101410		03	Admin. Fees	(20.00)
101410		04	Interest	(9.76)

110110	INTEREST	04	Interest	2.77
220.47				

120110	INTEREST	04	Interest	2.68
223.15				

010111	INTEREST	04	Interest	2.77
225.92				

020111	INTEREST	04	Interest	2.77
228.69				

030111	INTEREST	04	Interest	2.50
231.19				

040111	INTEREST	04	Interest	2.77
233.96				

050111	APPLY CHARGES	A1	Community Dues	750.00
983.96				

060611	APPLY LATE FEE	01	Late Fees	96.77
1080.73				

053111	INTEREST	04	Interest	13.56
1094.29				

071611	INTEREST	04	Interest	20.12
1114.41				

080411	INTEREST	04	Interest	13.56
1127.97				

090111	INTEREST	04	Interest	13.56
1141.53				

100111	INTEREST	04	Interest	13.12
1154.65				

----- 110111 1168.21 -----	INTEREST	04	Interest	13.56
120111 1181.33 -----	INTEREST	04	Interest	13.12
010412 1580.87 010112 1594.43 -----	EXPENSE ADJ	05	Mag/Legal	399.54
	INTEREST	04	Interest	13.56
020112 1613.08 -----	INTEREST	04	Interest	18.65
030112 1630.53 -----	INTEREST	04	Interest	17.45
040112 1649.18	INTEREST	04	Interest	18.65
041212 1500.00 1858 041212 04			Interest	(185.17)
149.18				
041212		01	Late Fees	(96.77)
041212		05	Mag/Legal	(399.54)
041212		A1	Community Dues	(818.52)

050112 899.18	APPLY CHARGES	A1	Community Dues	750.00
050112 901.02 -----	INTEREST	04	Interest	1.84
060212 990.94	APPLY LATE FEE	01	Late Fees	89.92
060212 1002.40	INTEREST	04	Interest	11.46
062912 50.00 1870 062912 04			Interest	(13.30)
952.40				
062912		01	Late Fees	(36.70)

070412 964.14 -----	INTEREST	04	Interest	11.74
080112 976.27 -----	INTEREST	04	Interest	12.13
090112 988.40 -----	INTEREST	04	Interest	12.13
100112 1000.14	INTEREST	04	Interest	11.74

----- 110112 1012.27 -----	INTEREST	04	Interest	12.13
120112 1024.01 -----	INTEREST	04	Interest	11.74
010113 1036.14 -----	INTEREST	04	Interest	12.13
020113 1048.27 -----	INTEREST	04	Interest	12.13
030113 1059.23 -----	INTEREST	04	Interest	10.96
040113 1071.36 -----	INTEREST	04	Interest	12.13
050113 1821.36	APPLY CHARGES	A1	Community Dues	750.00
050113 1830.75	INTEREST	04	Interest	9.39
052013 1330.75	500.00 1916 052113	04	Interest	(128.35)
052013		01	Late Fees	(53.22)
052013		A1	Community Dues	(318.43)

060113 1463.83	APPLY LATE FEE	01	Late Fees	133.08
060113 1477.39 -----	INTEREST	04	Interest	13.56
070113 1491.83 -----	INTEREST	04	Interest	14.44
080113 1506.75 -----	INTEREST	04	Interest	14.92
090113 1521.67 -----	INTEREST	04	Interest	14.92
100113 1536.11 -----	INTEREST	04	Interest	14.44
110113 1551.03 -----	INTEREST	04	Interest	14.92
120113 1565.47	INTEREST	04	Interest	14.44

010114	INTEREST	04	Interest	14.92	
1580.39					

020114	INTEREST	04	Interest	14.92	
1595.31					

030114	INTEREST	04	Interest	13.47	
1608.78					

040914	200.00 Cash	040914 04	Interest	(144.95)	
1408.78					
040914		01	Late Fees	(55.05)	
040114	INTEREST	04	Interest	14.92	
1423.70					

031214	EXPENSE ADJ	09	Citations	200.00	
1623.70					

050114	APPLY CHARGES	A1	Community Dues	750.00	
2373.70					
050114	INTEREST	04	Interest	15.87	
2389.57					

060114	INTEREST	04	Interest	24.04	
2413.61					
060114	APPLY LATE FEE	01	Late Fees	145.65	
2559.26					

070714	Action taken: 01 - Late Notice				
070114	INTEREST	04	Interest	24.70	
2583.96					

080114	INTEREST	04	Interest	25.52	
2609.48					
080314	EXPENSE ADJ	09	Citations	100.00	
2709.48					
081914	Action taken: 01 - Delinquency				

090114	INTEREST	04	Interest	26.54	
2736.02					
091714	EXPENSE ADJ	09	Citations	(100.00)	
2636.02					

100114	INTEREST	04	Interest	24.70	
2660.72					

110114	INTEREST	04	Interest	25.52	
2686.24					

120114 2710.94 -----	INTEREST	04	Interest	24.70
010115 2736.46 -----	INTEREST	04	Interest	25.52
020115 2761.98 -----	INTEREST	04	Interest	25.52
030115 2785.03 -----	INTEREST	04	Interest	23.05
040115 2810.55 040615 2560.55 -----	INTEREST	04	Interest	25.52
250.00 1964	040715	04	Interest	(250.00)
050115 3360.55 050115 3385.25 -----	APPLY CHARGES	A1	Community Dues	800.00
060115 3586.90 060115 3620.58 -----	INTEREST	04	Interest	24.70
070115 3655.16 -----	APPLY LATE FEE	01	Late Fees	201.65
080115 3690.89 -----	INTEREST	04	Interest	33.68
090115 3726.62 -----	INTEREST	04	Interest	34.58
100115 3761.20 -----	INTEREST	04	Interest	35.73
110115 3796.93 -----	INTEREST	04	Interest	34.58
120115 3832.66 -----	INTEREST	04	Interest	35.73
010116 3868.39 -----	INTEREST	04	Interest	35.73
020116 3904.12	INTEREST	04	Interest	35.73

030116	INTEREST	04	Interest	33.43	
3937.55					
033116	50.00 2006	033116 A1	Community Dues	(25.00)	
3887.55					
033116		09	Citations	(25.00)	

040116	INTEREST	04	Interest	35.22	
3922.77					

050116	APPLY CHARGES	A1	Community Dues	800.00	
4722.77					
050116		C3	Gyp Moth Assmt	20.00	
4742.77					
050116	INTEREST	04	Interest	34.09	
4776.86					
052716	270.00 2008	052716 A1	Community Dues	(250.00)	
4506.86					
052716		C3	Gyp Moth Assmt	(20.00)	
052716	550.00 cc027834	052716 A1	Community Dues	(550.00)	
3956.86					

060116	INTEREST	04	Interest	35.22	
3992.08					
060116	APPLY LATE FEE	01	Late Fees	199.90	
4191.98					

070116	INTEREST	04	Interest	36.06	
4228.04					

060216	(270.00)2008	PA-NSF A1	Community Dues	250.00	
4498.04					
060216		C3	Gyp Moth Assmt	20.00	
060216	2008	NSF 02	Ret. Ck. Fee	35.00	
4533.04					

080116	INTEREST	04	Interest	40.37	
4573.41					

090116	INTEREST	04	Interest	40.37	
4613.78					

100116	INTEREST	04	Interest	39.07	
4652.85					

110116	INTEREST	04	Interest	40.37	
4693.22					

120116	INTEREST	04	Interest	39.07	
4732.29					

----- 010117 4772.66 -----	INTEREST	04	Interest	40.37
020117 4813.03 -----	INTEREST	04	Interest	40.37
030117 4849.49 -----	INTEREST	04	Interest	36.46
040117 4889.86 -----	INTEREST	04	Interest	40.37
050117 5689.86	APPLY CHARGES	A1	Community Dues	800.00
050117 5728.93 -----	INTEREST	04	Interest	39.07
060117 6002.33	APPLY LATE FEE	01	Late Fees	273.40
060117 6050.85 -----	INTEREST	04	Interest	48.52
070117 6100.50 -----	INTEREST	04	Interest	49.65
080117 6151.81 -----	INTEREST	04	Interest	51.31
090117 6203.12 -----	INTEREST	04	Interest	51.31
100117 6252.77 -----	INTEREST	04	Interest	49.65
120117 6302.42 -----	INTEREST	04	Interest	49.65
010118 6353.73 -----	INTEREST	04	Interest	51.31
020118 6405.04 -----	INTEREST	04	Interest	51.31
030118 6451.38 -----	INTEREST	04	Interest	46.34
040118 6502.69 -----	INTEREST	04	Interest	51.31

050118 7302.69 -----	APPLY CHARGES	A1	Community Dues	800.00
060118 7632.09	APPLY LATE FEE	01	Late Fees	329.40
060118 7691.55 -----	INTEREST	04	Interest	59.46
070118 7752.34 -----	INTEREST	04	Interest	60.79
090118 7815.16 -----	INTEREST	04	Interest	62.82
080118 7877.98 -----	INTEREST	04	Interest	62.82
100118 7938.77 -----	INTEREST	04	Interest	60.79
110118 8001.59 -----	INTEREST	04	Interest	62.82
120118 8062.38 -----	INTEREST	04	Interest	60.79
110117 8113.69 -----	INTEREST	04	Interest	51.31
010119 8176.51 -----	INTEREST	04	Interest	62.82
020119 8239.33 -----	INTEREST	04	Interest	62.82
030119 8296.07 -----	INTEREST	04	Interest	56.74
040119 8358.89 -----	INTEREST	04	Interest	62.82
050119 9158.89	APPLY CHARGES	A1	Community Dues	800.00
050119 9219.68 -----	INTEREST	04	Interest	60.79
060119 9605.08 -----	APPLY LATE FEE	01	Late Fees	385.40
053119	INTEREST	04	Interest	70.97

9676.05				

070119	INTEREST	04	Interest	72.48
9748.53				

080119	INTEREST	04	Interest	74.90
9823.43				
081419	EXPENSE ADJ	05	Mag/Legal	3438.20
13261.63				

090119	INTEREST	04	Interest	109.94
13371.57				
090119	EXPENSE ADJ	C1	Special Assess	300.00
13671.57				

100119	INTEREST	04	Interest	90.48
13762.05				

110119	INTEREST	04	Interest	93.50
13855.55				

120119	INTEREST	04	Interest	90.48
13946.03				

050120	APPLY CHARGES	A1	Community Dues	800.00
14746.03				

080720	APPLY LATE FEE	01	Late Fees	441.40
15187.43				
080720	INTEREST	04	Interest	101.65
15289.08				

090120	INTEREST	04	Interest	98.37
15387.45				

100120	INTEREST	04	Interest	104.71
15492.16				

110120	INTEREST	04	Interest	101.33
15593.49				

010121	INTEREST	04	Interest	104.71
15698.20				

020121	INTEREST	04	Interest	94.57
15792.77				

030121	INTEREST	04	Interest	104.71
15897.48				

040121	INTEREST	04	Interest	104.71
16002.19				

050121	APPLY CHARGES	A1	Community Dues	800.00
16802.19				

B A L A N C E S U M M A R Y

CHARGE CODE	DESCRIPTION	AMOUNT
-----	-----	-----
A1	Community Dues	7,105.75
01	Late Fees	2,054.83
09	Citations	175.00
C3	Gyp Moth Assmt	20.00
04	Interest	3,673.41
05	Mag/Legal	3,438.20
02	Ret. Ck. Fee	35.00
C1	Special Assess	300.00

	TOTAL:	16,802.19

